



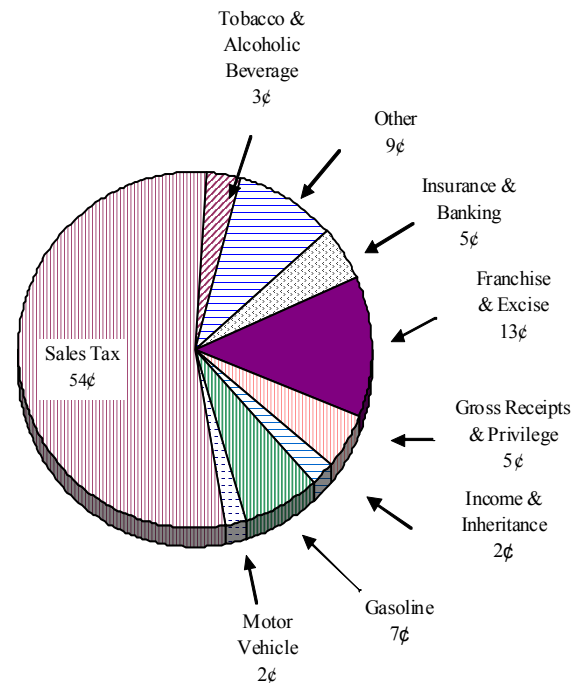
# State of Tennessee 107th General Assembly 2011-12 Budget Summary

03-15-11

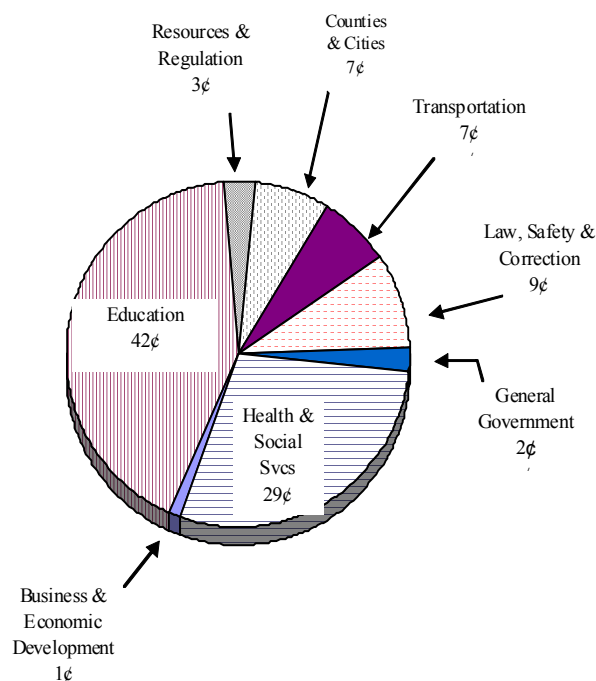
## **Budget Highlights**

• Total State Budget		\$30,200,405,300
State	\$13,376,499,400	
Federal	11,889,162,500	
Other	4,661,743,400	
Bonds	273,000,000	
• General Fund		\$26,761,974,000
State	\$11,342,020,600	
Federal	10,969,164,000	
Other	4,450,789,400	
• Highway Fund		\$1,816,595,000
State	\$712,800,000	
Federal	904,031,000	
Other	38,264,000	
Bonds	161,500,000	
• Debt Service Fund		\$405,214,000
• Capital Outlay		\$198,047,500
State	\$45,000,000	
Bonds	103,600,000	
Federal	15,967,500	
Other	33,480,000	
• Cities & Counties		\$858,400,000
• Facilities Revolving Fund		\$160,174,800
	<b>(State)</b>	<b>(Total)</b>
• Improvements		
Major Improvements:		
K-12 Education	\$110,700,000	\$110,700,000
ECD	19,144,500	19,144,500
Corrections	49,184,100	49,202,800
Higher Education	52,800,000	52,800,000
• Major Capital Outlay Projects		
Corrections	\$33,480,000	\$33,480,000
Board of Regents	6,580,000	30,780,000
University of Tennessee	2,520,000	23,920,000
Economic Development	6,000,000	50,000,000
Statewide Maintenance	17,652,500	23,677,500
• Revenue Fluctuation Reserve	6/30/2011	\$283,600,000
	Projected 6/30/2012	\$326,600,000
• Over Appropriation	2010-2011	\$120,200,000
	Projected 2011-2012	\$140,300,000
• Authorized Positions		49,675
General Fund		45,008
Department of Transportation		4,667
• State Indebtedness		
Total State GO Debt (6-30-10)		\$1,617,505,000
GO Bonds Authorized and Unissued (6-30-10)		\$2,006,056,467
Annual Debt Service (FY 2009-10)		\$190,617,507
• Bond Ratings		
Fitch Investors Service		AAA
Moody's		Aaa
Standard and Poor's		AA+

## **Where Your State Tax Dollar Comes From**



## **Where Your State Tax Dollar Goes**



<b>2011-12 Selected Appropriations</b>			<b>2011-12 State Revenues</b>	
Department	(State)	(Total)	• Department of Revenue Taxes	\$10,772,500,000
Children's Services	\$317,119,000	\$651,511,100	Other State Revenue - Fees, etc.	\$1,592,700,000
Correction	684,040,700	702,190,200	Total State Revenues	\$12,365,200,000
K-12 Education	4,094,138,700	5,192,612,200	• Major Revenue Sources	
Higher Education	1,407,531,000	3,629,490,800	Sales and Use Tax	\$6,632,700,000
Health	168,233,600	572,930,700	Franchise and Excise Tax	\$1,543,700,000
TennCare	2,747,094,900	8,693,598,700	Income Tax	\$201,100,000
Human Services	175,449,200	2,910,373,500	Gross Receipts Tax	\$364,700,000
Mental Health	185,689,300	295,098,400	Gasoline Tax	\$625,100,000
Environment & Conservation	165,850,900	341,783,200	Motor Fuel Tax	\$163,000,000
Transportation	874,300,000	1,816,595,000	Motor Vehicle Registration	\$246,000,000
<b>Total</b>	<b>\$10,819,447,300</b>	<b>\$24,806,183,800</b>		
These selected total appropriations represent 82% of the total \$30.2 billion budget.			• 1% Sales Tax Generates	\$759,700,000
			• 1¢ per Gallon Gasoline Tax Generates	\$31,100,000

### **State Departments Total Budget**

Code	Department	2009-2010 (Act.)	2010-2011 (Est.)	Recommended 2011-2012	2010-11 to 2011-12	
					Amount	Percent
301	Legislature	\$36,419,600	\$37,256,800	39,214,000	\$1,957,200	5.4%
301	Fiscal Review Committee	1,222,300	1,285,500	1,334,500	49,000	4.0%
302	Court System	124,733,300	122,245,900	125,262,700	3,016,800	2.4%
303	Attorney General & Reporter	31,951,700	36,429,900	36,433,000	3,100	0.0%
304	District Attorneys General	91,872,300	96,319,600	96,216,800	(102,800)	-0.1%
305	Secretary of State	37,526,300	61,997,500	68,229,300	6,231,800	16.6%
306	District Public Defenders	38,864,800	42,363,400	42,606,700	243,300	0.6%
307	Comptroller of the Treasury	83,839,900	93,627,200	94,772,300	1,145,100	1.4%
308	Post-Conviction Defender Comm.	1,829,200	1,999,700	2,023,100	23,400	1.3%
309	Treasury Department	22,208,400	41,721,200	27,411,500	(14,309,700)	-64.4%
313	Claims & Compensation	92,049,800	104,686,800	102,433,200	(2,253,600)	-2.4%
315	Executive	3,901,300	5,089,400	5,030,200	(59,200)	-1.5%
316	Commissions	386,176,900	540,033,200	343,960,600	(196,072,600)	-50.77%
317	Finance & Administration	249,678,300	297,655,800	251,812,800	(45,843,000)	-18.4%
318	TennCare	8,181,364,800	8,578,831,100	8,693,598,700	114,767,600	1.4%
319	Human Resources	8,187,300	11,499,700	11,499,700	0	0.0%
321	General Services	80,296,400	92,919,400	92,198,800	(720,600)	-0.9%
323	Veterans' Affairs	4,599,900	5,275,100	5,236,700	(38,400)	-0.83%
324	Board of Probation and Parole	80,590,300	91,289,800	89,614,000	(1,675,800)	-2.1%
325	Agriculture	76,992,500	94,532,800	87,748,600	(6,784,200)	-8.8%
326	Tourist Development	17,492,500	20,073,300	19,915,800	(157,500)	-0.9%
327	Environment & Conservation	302,389,000	426,737,700	341,783,200	(84,954,500)	-28.1%
328	Wildlife Resources Agency	71,756,100	88,972,100	76,805,700	(12,166,400)	-17.0%
329	Correction	622,011,500	717,607,200	702,190,200	(15,417,000)	-2.5%
330	ECD	89,807,800	365,720,500	147,111,300	(218,609,200)	-243.4%
331	K-12 Education	5,031,432,600	5,678,575,200	5,192,612,200	(485,963,000)	-9.7%
332	Higher Education	3,718,140,400	3,966,607,200	3,629,490,800	(337,116,400)	-9.1%
335	Commerce & Insurance	125,073,000	176,939,000	163,996,300	(12,942,700)	-10.3%
336	Financial Institutions	14,144,400	16,835,000	16,698,100	(136,900)	-1.0%
337	Labor & Workforce Development	244,785,700	251,600,200	220,409,300	(31,190,900)	-12.7%
339	Mental Health	295,178,600	339,198,100	295,098,400	(44,099,700)	-14.9%
341	Military	91,766,100	114,386,100	112,113,700	(2,272,400)	-2.5%
343	Health	514,320,600	613,711,600	572,930,700	(40,780,900)	-7.9%
344	Intellectual Disabilities Services	857,438,100	815,738,600	773,150,500	(42,588,100)	-5.0%
345	Human Services	3,076,557,300	3,053,026,700	2,910,373,500	(142,653,200)	-4.6%
347	Revenue	103,378,700	107,944,000	108,179,300	235,300	0.2%
348	TBI	63,227,800	66,841,500	64,840,800	(2,000,700)	-3.2%
349	Safety	154,584,000	215,588,100	175,652,000	(39,936,100)	-25.8%
350	Cover Tenn. Health Care Programs	175,666,000	229,727,600	264,226,300	34,498,700	19.6%
359	Children's Services	660,793,600	666,453,500	651,511,100	(14,942,400)	-2.3%
400	Transportation	1,815,696,000	1,804,482,000	1,816,595,000	12,113,000	0.7%
<b>Total Departments*</b>		<b>\$27,679,945,100</b>	<b>\$30,093,825,000</b>	<b>\$28,472,321,400</b>	<b>(\$1,621,503,600)</b>	<b>-5.86%</b>

\*Includes total budget for State Departments only; excludes Building Commission, Miscellaneous, Emergency and Contingency, Debt Service, Capital Outlay, State Shared Taxes, and Facilities Revolving Fund.

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